

## **SPECIAL REVENUE FUNDS**

The City receives a variety of grants that provide funding for law enforcement, community revitalization, parks development, and infrastructure improvements. The City utilizes Special Revenue Funds to account for revenue and expenditure activity attributable to the specific project funded by these grants. Some of these grants require a funding match, which is reflected as an operating transfer from the General Fund to the Special Revenue Funds.

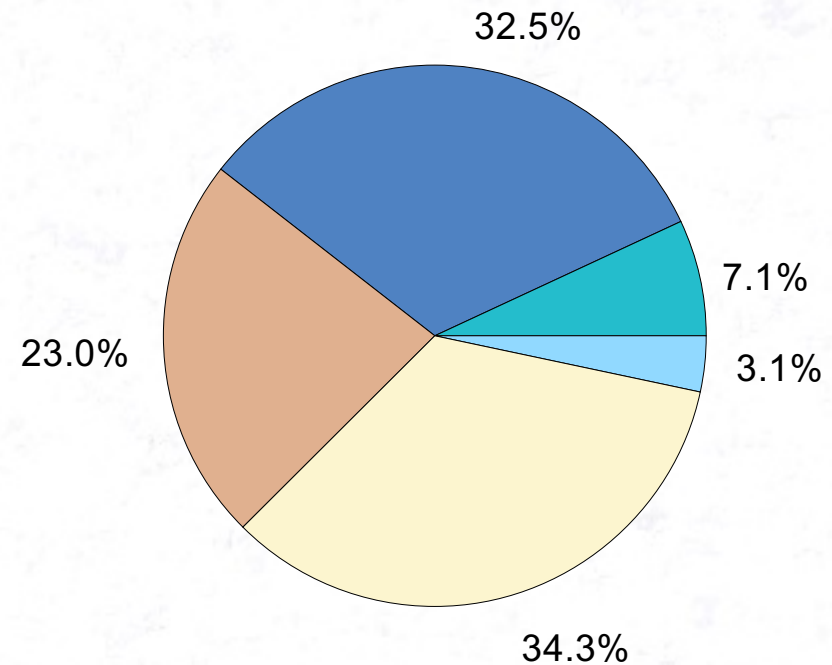
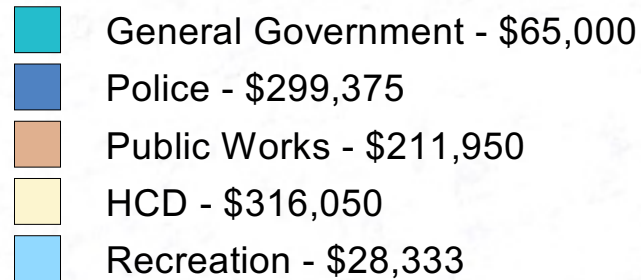
**FY 2007 BUDGET SUMMARY - SPECIAL REVENUE FUNDS**

	<b><u>Audited FY03</u></b>	<b><u>Audited FY04</u></b>	<b><u>Audited FY05</u></b>	<b><u>Budgeted FY06</u></b>	<b><u>Estimated FY06</u></b>	<b><u>Budgeted FY07</u></b>
<b><u>REVENUES</u></b>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0	0
Use of money and property	700	150	149	0	0	0
Charges for service	0	377	151	0	0	0
Intergovernmental	698,741	1,220,772	1,323,611	1,855,724	1,305,326	916,069
Miscellaneous	0	0	0	0	0	0
Total Revenues	699,441	1,221,299	1,323,911	1,855,724	1,305,326	916,069
<b><u>EXPENDITURES</u></b>						
General Government	220,897	357,271	117,663	371,000	311,000	65,000
Police	105,959	162,610	171,811	377,843	197,497	299,375
Public Works	217,011	737,467	316,526	671,028	666,479	211,950
Housing and Community Development	0	257,000	204,600	332,525	32,525	316,050
Recreation	228,621	262,903	51,984	117,762	102,762	28,333
Total Expenditures	772,488	1,777,251	862,584	1,870,158	1,310,263	920,708
Excess (deficiency) of revenues over expenditures	(73,047)	(555,952)	461,327	(14,434)	(4,937)	(4,639)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	0	0	0	0	0	0
Operating transfers in (out)	5,382	340,900	1,445	14,434	12,936	4,639
Total Other Financing Sources (Uses)	5,382	340,900	1,445	14,434	12,936	4,639
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(67,665)	(215,052)	462,772	0	7,999	0
<b><u>FUND BALANCE</u></b>						
Beginning of year	262,277	194,612	(20,440)	442,332	442,332	450,331
End of year	194,612	(20,440)	442,332	442,332	450,331	450,331

# FY 07 Budget Special Revenue Funds

## Expenditures

TOTAL = \$920,708



**SPECIAL REVENUE FUNDS - EXPENDITURES**  
**GENERAL GOVERNMENT DEPARTMENT**

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**Cable Equipment Grants**

**\$65,000**

Funding Source: Capital equipment grant funds based on the City's franchise agreements with Comcast and RCN (formerly Starpower). The Comcast grant provides a fixed amount on an annual basis over the life of the 15-year franchise agreement. The RCN grant is based on a percentage of revenues.

Project: Earmarked for capital expenditures to support the City's access channel.

**SPECIAL REVENUE FUNDS - EXPENDITURES**  
**POLICE DEPARTMENT**

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**CSAFE Community Organizer** **\$9,000**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program, Program Year 31. City receives an average annual allocation of \$167,000 from the County. Council approves all awards for local projects and programming.

Project: Covers salary and other costs for the Community Organizer in the Montgomery County portion of the CSAFE area.

**CSAFE Community Organizer** **\$25,000**

Funding Source: Montgomery County Collaboration Council.

Project: Covers the personnel and other expenses for the Community Organizer in the Montgomery County portion of the CSAFE area.

**CSAFE Operational Expenses** **\$119,562**

Funding Source: Governor's Office of Crime Control and Prevention.

Project: Covers personnel and other operating expenses. Supplemental grant awarded for social worker services and job skills training.

**LLEBG 2004** **\$13,063**

Funding Source: United States Department of Justice, Bureau of Justice Administration, Local Law Enforcement Block Grant Program. Requires approximately ten percent local match.

Project: Improved evidence processing supplies, sector specific meetings aimed at building partnerships, and in-car video camera system.

**COPS Technology Grant** **\$98,664**

Funding Source: United States Department of Justice.

Project: Improved evidence processing supplies, replacement voice recorder for communications, and in-car video camera system.

**Byrne Memorial Justice Assistance Grant** **\$19,457**

Funding Source: United States Department of Justice, Bureau of Justice Assistance, Edward Byrne Memorial Justice Assistance Grant Program.

Project: Acquisition of drying cabinet equipment for specialized evidence processing and in-car video camera system.

**Homeland Security Grant**

**\$14,629**

Funding Source: Department of Homeland Security, Law Enforcement Terrorism Prevention Program. Pass-through monies to State and to County.

Project: Acquisition and training of one canine dog trained in explosive detection and patrol tactics, as well as incidental equipment.

**SPECIAL REVENUE FUNDS - EXPENDITURES**  
**PUBLIC WORKS DEPARTMENT**

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**Maple Avenue Street Enhancement**

**\$141,950**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program, Program Year 31. City receives an average annual allocation of \$167,000 from the County. Council approves all awards for local projects and programming.

Project: Street improvements for the section of Maple Avenue between Philadelphia Avenue and Ritchie Avenue.

**Holton Lane Streetscape Improvements**

**\$70,000**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program, Program Year 32. City receives an average annual allocation of \$167,000 from the County. Council approves all awards for local projects and programming.

Project: Completion of planned streetscape improvements along the commercial section of Holton Lane to create a more pedestrian-oriented atmosphere. Planned activities include installation of lamps on existing streetlights and utility posts, installation of boulevard trees and landscaping.

**SPECIAL REVENUE FUNDS - EXPENDITURES**  
**HOUSING AND COMMUNITY DEVELOPMENT DEPARTMENT**

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**Hearts and Homes for Youth**

**\$7,050**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program, Program Year 31. City receives an average annual allocation of \$167,000 from the County. Council approves all awards for local projects and programming.

Project: Provide after-school tutoring for residents of the Helen Smith Girls Home.

**Capacity Building Program**

**\$9,000**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program, Program Year 31. City receives an average annual allocation of \$167,000 from the County. Council approves all awards for local projects and programming.

Project: Organize tenant associations as multi-family rental properties throughout the City.

**Community Legacy Loan**

**\$300,000**

Funding Source: Maryland Department of Housing and Community Development, Community Legacy Program. Funds are awarded on a competitive basis with the expectation that the award will be repaid to the State.

Project: Funds were awarded in 2004 for the purchase and installation of required equipment and furnishings (meters, signage, lighting, etc.) for the proposed Old Town parking structure. Funds are to be repaid to the State from the net proceeds (gross revenues less operating expenses) generated by the facility.

**SPECIAL REVENUE FUNDS - EXPENDITURES**  
**RECREATION DEPARTMENT**

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**Jackson Boyd Park** **\$13,333**

Funding Source: State of Maryland, Department of Natural Resources, Program Open Space

Project: Design for playground renovation of Jackson Boyd Park.

**Metropolitan Branch Trail** **\$15,000**

Funding Source: State of Maryland, State Highway Administration, National Recreational Trails Program.

Project: Completion of the second phase of the Metropolitan Branch Trail.